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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,474,560.62	
Amount Paid Thru This Month:	\$742,368.18	
Remaining Balance Due:	\$1,732,192.44	
Monthly Payment Due:		\$247,456.06
This Month's Payment - sent to Custer County		\$247,456.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$272,973.87	
Amount Paid Thru This Month:	\$81,892.17	
Remaining Balance Due:	\$191,081.70	
Monthly Payment Due:		\$27,297.39
This Month's Payment - sent to Custer County		\$27,297.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$21,154.80	
Amount Paid Thru This Month:	\$6,346.44	
Remaining Balance Due:	\$14,808.36	
Monthly Payment Due:		\$2,115.48
This Month's Payment - sent to Custer County		\$2,115.48



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09 Custer
0172 Miles City Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$1,260.00	
Remaining Balance Due:	\$2,940.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Custer County		\$420.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$224,091.27	
Amount Paid Thru This Month:	\$67,227.39	
Remaining Balance Due:	\$156,863.88	
Monthly Payment Due:		\$22,409.13
This Month's Payment - sent to Custer County		\$22,409.13



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FY2010-11

09 Custer
0173 Kircher Elem

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Direct State Aid (01-3110)

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Entitlement	\$99,779.79	
Amount Paid Thru This Month:	\$29,933.94	
Remaining Balance Due:	\$69,845.85	
Monthly Payment Due:		\$9,977.98
This Month's Payment - sent to Custer County		\$9,977.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,168.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$8,517.60	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Custer County		\$1,216.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$244.80	
Remaining Balance Due:	\$571.20	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Custer County		\$81.60



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Custer County		\$40.00

Special Education (01-3115)

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Entitlement	\$12,423.54	
Amount Paid Thru This Month:	\$3,727.05	
Remaining Balance Due:	\$8,696.49	
Monthly Payment Due:		\$1,242.35
This Month's Payment - sent to Custer County		\$1,242.35



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09 Custer

0177 Trail Creek Elem

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$21,576.69	
Amount Paid Thru This Month:	\$6,473.01	
Remaining Balance Due:	\$15,103.68	
Monthly Payment Due:		\$2,157.67
This Month's Payment - sent to Custer County		\$2,157.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$71.40	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



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Entitlement	\$753.00	
Amount Paid Thru This Month:	\$225.90	
Remaining Balance Due:	\$527.10	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Custer County		\$75.30



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October Payment

FY2010-11

09 Custer

0179 Spring Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$21,576.69	
Amount Paid Thru This Month:	\$6,473.01	
Remaining Balance Due:	\$15,103.68	
Monthly Payment Due:		\$2,157.67
This Month's Payment - sent to Custer County		\$2,157.67

Quality Educator (01-3111)

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

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Entitlement	\$102.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$71.40	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



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FY2010-11

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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$753.00	
Amount Paid Thru This Month:	\$225.90	
Remaining Balance Due:	\$527.10	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Custer County		\$75.30



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October Payment

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09 Custer

0182 Cottonwood Elem

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Direct State Aid (01-3110)

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Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$5,802.21	
Remaining Balance Due:	\$13,538.50	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Custer County		\$1,934.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Custer County		\$10.00

Special Education (01-3115)

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Entitlement	\$301.20	
Amount Paid Thru This Month:	\$90.36	
Remaining Balance Due:	\$210.84	
Monthly Payment Due:		\$30.12
This Month's Payment - sent to Custer County		\$30.12



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09 Custer
0187 Kinsey Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$200,165.71	
Amount Paid Thru This Month:	\$60,049.71	
Remaining Balance Due:	\$140,116.00	
Monthly Payment Due:		\$20,016.57
This Month's Payment - sent to Custer County		\$20,016.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,210.00	
Amount Paid Thru This Month:	\$4,563.00	
Remaining Balance Due:	\$10,647.00	
Monthly Payment Due:		\$1,521.00
This Month's Payment - sent to Custer County		\$1,521.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,734.00	
Amount Paid Thru This Month:	\$520.20	
Remaining Balance Due:	\$1,213.80	
Monthly Payment Due:		\$173.40
This Month's Payment - sent to Custer County		\$173.40



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Special Education (01-3115)

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Entitlement	\$17,951.74	
Amount Paid Thru This Month:	\$5,385.51	
Remaining Balance Due:	\$12,566.23	
Monthly Payment Due:		\$1,795.17
This Month's Payment - sent to Custer County		\$1,795.17



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0189 S Y Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$26,048.39	
Amount Paid Thru This Month:	\$7,814.52	
Remaining Balance Due:	\$18,233.87	
Monthly Payment Due:		\$2,604.84
This Month's Payment - sent to Custer County		\$2,604.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$42.84	
Remaining Balance Due:	\$99.96	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Custer County		\$14.28



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Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$316.26	
Remaining Balance Due:	\$737.94	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Custer County		\$105.42



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09 Custer

0192 Custer County H S

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Entitlement	\$1,825,934.21	
Amount Paid Thru This Month:	\$545,140.72	
Remaining Balance Due:	\$1,280,793.49	
Monthly Payment Due:		\$182,593.42
Prior year payment adjustment due to audit change in ANB	\$-2,639.54	
Amount Paid Thru This Month:	\$-2,639.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,639.54
This Month's Payment - sent to Custer County		\$179,953.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$139,128.91	
Amount Paid Thru This Month:	\$41,738.67	
Remaining Balance Due:	\$97,390.24	
Monthly Payment Due:		\$13,912.89
This Month's Payment - sent to Custer County		\$13,912.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,484.80	
Amount Paid Thru This Month:	\$3,745.44	
Remaining Balance Due:	\$8,739.36	
Monthly Payment Due:		\$1,248.48
This Month's Payment - sent to Custer County		\$1,248.48



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Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$900.00	
Remaining Balance Due:	\$2,100.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Custer County		\$300.00

Special Education (01-3115)

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Entitlement	\$121,633.30	
Amount Paid Thru This Month:	\$36,489.99	
Remaining Balance Due:	\$85,143.31	
Monthly Payment Due:		\$12,163.33
This Month's Payment - sent to Custer County		\$12,163.33



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1238 S H Elem

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

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Amount Paid Thru This Month:	\$6,473.01	
Remaining Balance Due:	\$15,103.68	
Monthly Payment Due:		\$2,157.67
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Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$71.40	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$602.40	
Amount Paid Thru This Month:	\$180.72	
Remaining Balance Due:	\$421.68	
Monthly Payment Due:		\$60.24
This Month's Payment - sent to Custer County		\$60.24



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

09 Custer
9692 Big Country Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,605.46	
Amount Paid Thru This Month:	\$4,681.65	
Remaining Balance Due:	\$10,923.81	
Monthly Payment Due:		\$1,560.55
This Month's Payment - sent to Custer County		\$1,560.55

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$155,462.72	
Amount Paid Thru This Month:	\$46,638.81	
Remaining Balance Due:	\$108,823.91	
Monthly Payment Due:		\$15,546.27
This Month's Payment - sent to Custer County		\$15,546.27